

**City of West University Place
GENERAL FUND
September 30, 2017**

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
Taxes	13,238,327.00	13,238,327.00	12,243,505.82	-	994,821.18	92.49%	92.49%
Licenses & Permits	498,200.00	498,200.00	417,104.99	-	81,095.01	83.72%	83.72%
Fines & Forfeitures	120,050.00	120,050.00	127,499.95	-	(7,449.95)	106.21%	106.21%
Charges for Services	2,150,000.00	2,150,000.00	2,158,666.50	-	(8,666.50)	100.40%	100.40%
Miscellaneous	191,265.00	191,265.00	190,159.92	-	1,105.08	99.42%	99.42%
Intergovernmental	227,081.00	227,081.00	-	-	227,081.00	0.00%	0.00%
Transfers In	1,751,400.00	1,751,400.00	1,313,550.00	-	437,850.00	75.00%	75.00%
TOTAL REVENUES	18,176,323.00	18,176,323.00	16,450,487.18	-	1,725,835.82	90.51%	90.51%
EXPENDITURES							
Administration	1,319,365.00	1,319,365.00	888,834.89	87,621.76	342,908.35	67.37%	74.01%
Finance	2,274,630.00	2,274,630.00	1,635,917.21	319,109.15	319,603.64	71.92%	85.95%
Police	5,072,150.00	5,072,150.00	3,211,342.86	8,362.66	1,789,694.51	63.31%	63.48%
Fire	3,554,350.00	3,554,350.00	2,533,792.51	13,857.23	1,006,700.26	71.29%	71.68%
Public Works	3,272,800.00	3,272,800.00	2,121,332.64	132,673.56	1,018,793.80	64.82%	68.87%
Parks & Recreation	3,739,900.00	3,739,900.00	2,682,966.26	272,357.65	784,576.09	71.74%	79.02%
Transfers Out	500,000.00	500,000.00	375,000.03	-	124,999.97	75.00%	75.00%
TOTAL EXPENDITURES	19,733,195.00	19,733,195.00	13,449,186.40	833,982.01	5,387,276.62	68.16%	72.38%
NET REVENUE (EXPENDITURE)	(1,556,872.00)	(1,556,872.00)	3,001,300.78				

**City of West University Place
WATER & SEWER FUND
September 30, 2017**

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + outstanding Purchase Orders as a % of Budget
REVENUES							
Charges for Services	7,235,000.00	7,235,000.00	4,877,726.85	-	2,357,273.15	67.42%	67.42%
Miscellaneous	5,000.00	5,000.00	8,823.23	-	(3,823.23)	176.46%	176.46%
TOTAL REVENUES	7,240,000.00	7,240,000.00	4,886,550.08	-	2,353,449.92	67.49%	67.49%
EXPENDITURES							
Finance	276,400.00	276,400.00	192,448.02	18,523.81	65,428.17	69.63%	76.33%
Public Works	4,204,600.00	4,204,600.00	2,794,080.67	905,104.55	505,414.78	66.45%	87.98%
Debt Service	-	-	-	-	-	-	-
Transfer To General Fund	1,545,500.00	1,545,500.00	1,159,125.03	-	386,374.97	75.00%	75.00%
Transfer to City Hall Expansion Construction Fund	-	-	-	-	-	-	-
Transfer to W&S CIP Fund	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,026,500.00	6,026,500.00	4,145,653.72	923,628.36	957,217.92	68.79%	84.12%
NET REVENUE (EXPENDITURE)	1,213,500.00	1,213,500.00	740,896.36				

**City of West University Place
SOLID WASTE FUND
September 30, 2017**

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
Solid Waste Collection	1,651,000.00	1,651,000.00	1,140,238.41	-	510,761.59	69.06%	69.06%
Sales of Recyclables	3,000.00	3,000.00	11,506.84	-	(8,506.84)	383.56%	383.56%
Miscellaneous	-	-	2,548.66	-	(2,548.66)	-	-
TOTAL REVENUES	1,654,000.00	1,654,000.00	1,154,293.91	-	499,706.09	69.79%	69.79%
EXPENDITURES							
General Services	1,058,100.00	1,058,100.00	682,297.39	136,325.49	239,477.12	64.48%	77.37%
Recycling Facility	8,900.00	8,900.00	5,219.00	731.03	2,949.97	58.64%	66.85%
Curbside Recycling	294,400.00	294,400.00	192,822.31	46,647.52	54,930.17	65.50%	81.34%
TOTAL EXPENDITURES	1,361,400.00	1,361,400.00	880,338.70	183,704.04	297,357.26	64.66%	78.16%
NET REVENUE (EXPENDITURE)	292,600.00	292,600.00	273,955.21				

**City of West University Place
TECHNOLOGY MANAGEMENT FUND
September 30, 2017**

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	1,301,100.00	1,301,100.00	975,825.00	-	325,275.00	75.00%	75.00%
TRANSFER FROM WATER & SEWER FUND	123,500.00	123,500.00	92,625.03	-	30,874.97	75.00%	75.00%
TRANSFER FROM SOLID WASTE FUND	45,800.00	45,800.00	34,350.03	-	11,449.97	75.00%	75.00%
EARNINGS ON INVESTMENTS	-	-	2,426.11	-	(2,426.11)	-	-
MISCELLANEOUS	-	-	3,159.00	-	(3,159.00)	-	-
TOTAL REVENUES	1,470,400.00	1,470,400.00	1,108,385.17	-	362,014.83	75.38%	75.38%
EXPENDITURES							
PERSONNEL	533,400.00	533,400.00	380,183.95	-	153,216.05	71.28%	71.28%
HARDWARE & SOFTWARE MAINTENANCE CONTRACTS	500,580.00	500,580.00	384,104.94	25,779.26	90,695.80	76.73%	81.88%
TELE-COMMUNICATIONS & DATA & RADIO	270,000.00	270,000.00	173,850.38	11,918.52	84,231.10	64.39%	68.80%
CONSULTANTS	15,000.00	15,000.00	12,081.25	5,483.00	(2,564.25)	80.54%	117.10%
TRAVEL & TRAINING	12,800.00	12,800.00	3,203.79	6,975.00	2,621.21	25.03%	79.52%
OTHER CONTRACTED SERVICES	-	-	12,146.00	-	(12,146.00)	-	-
TECHNOLOGY PROJECTS	-	-	12.00	-	(12.00)	-	-
HIGH TECHNOLOGY REPLACEMENTS	90,000.00	90,000.00	35,368.05	3,928.00	50,703.95	39.30%	43.66%
TOTAL EXPENDITURES	1,421,780.00	1,421,780.00	1,000,950.36	54,083.78	366,745.86	70.40%	74.21%
NET REVENUE (EXPENDITURE)	48,620.00	48,620.00	107,434.81	(54,083.78)	(4,731.03)		

**City of West University Place
VEHICLE REPLACEMENT FUND
September 30, 2017**

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	331,300.00	331,300.00	248,474.97	-	82,825.03	75.00%	75.00%
TRANSFER FROM WATER & SEWER FUND	76,000.00	76,000.00	56,999.97	-	19,000.03	75.00%	75.00%
TRANSFER FROM SOLID WASTE FUND	192,000.00	192,000.00	144,000.00	-	48,000.00	75.00%	75.00%
SALE OF CITY PROPERTY	-	-	10,690.00	-	(10,690.00)	-	-
EARNINGS ON INVESTMENTS	-	-	12,483.41	-	(12,483.41)	-	-
TOTAL REVENUES	599,300.00	599,300.00	472,648.35	-	126,651.65	78.87%	78.87%
EXPENDITURES							
TRUCKS	74,000.00	74,000.00	17,236.89	7,212.52	49,550.59	23.29%	33.04%
OTHER EQUIPMENT	7,000.00	7,000.00	2,014.00	-	4,986.00	28.77%	28.77%
TOTAL EXPENDITURES	81,000.00	81,000.00	19,250.89	7,212.52	54,536.59	23.77%	32.67%
NET REVENUE (EXPENDITURE)	518,300.00	518,300.00	453,397.46				

**City of West University Place
EQUIPMENT REPLACEMENT FUND
September 30, 2017**

	Original Budget	Amended Budget	YTD Actual	Outstanding Purchase Order Amount	Amount Remaining	YTD Actual as a % of Budget	YTD Actual + Outstanding Purchase Orders as a % of Budget
REVENUES							
TRANSFER FROM GENERAL FUND	851,700.00	851,700.00	638,775.00	-	212,925.00	75.00%	75.00%
EARNINGS ON INVESTMENTS	-	-	9,204.80	-	(9,204.80)	-	-
MISCELLANEOUS	-	-	10,743.06	-	(10,743.06)	-	-
TOTAL REVENUES	851,700.00	851,700.00	658,722.86	-	192,977.14	77.34%	77.34%
EXPENDITURES							
OTHER EQUIPMENT	5,600.00	5,600.00	9,220.80	3,376.20	(6,997.00)	164.66%	224.95%
TOTAL EXPENDITURES	5,600.00	5,600.00	9,220.80	3,376.20	(6,997.00)	164.66%	224.95%
NET REVENUE (EXPENDITURE)	846,100.00	846,100.00	649,502.06				